

NONMAJOR CAPITAL PROJECTS FUNDS
 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED DECEMBER 31, 2004
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	TOTAL	ARTS & HISTORIC PRESERVATION CAPITAL	ARTS CONSTRUCTION	BUILDING CONSTRUCTION & IMPROVEMENT
REVENUES				
Taxes	\$ 28,086,309	\$ -	\$ -	\$ -
Intergovernmental revenues	28,355,437	-	-	-
Charges for services	7,479,303	-	-	-
Fines and forfeits	593	-	-	-
Interest earnings	2,596,282	10,072	3,161	117,464
Miscellaneous revenues				
Rent and maintenance reimbursement	21,621,683	-	-	-
Grant from private source	672,757	-	-	-
Other miscellaneous revenues	824,779	-	-	61,376
TOTAL REVENUES	<u>89,637,143</u>	<u>10,072</u>	<u>3,161</u>	<u>178,840</u>
EXPENDITURES				
Current				
General government services	25,917,970	-	-	1,061,350
Law, safety and justice	241,125	-	-	-
Physical environment	14,237,986	-	-	-
Transportation	5,443,078	-	-	-
Economic environment	3,206,660	-	-	-
Mental and physical health	5,576,473	-	-	-
Culture and recreation	9,908,957	9	68,781	-
Total current	<u>64,532,249</u>	<u>9</u>	<u>68,781</u>	<u>1,061,350</u>
Debt service				
Redemption of long-term debt	2,079,035	-	-	-
Interest and other debt service costs	4,931,672	14	-	452,874
Total debt service	<u>7,010,707</u>	<u>14</u>	<u>-0-</u>	<u>452,874</u>
Capital outlay				
General government services	101,506,928	-	-	-
Physical environment	24,664,409	-	-	-
Mental and physical health	4,979,167	-	-	-
Culture and recreation	4,069,734	-	-	-
Road and street construction	58,897,399	-	-	-
Total capital outlay	<u>194,117,637</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL EXPENDITURES	<u>265,660,593</u>	<u>23</u>	<u>68,781</u>	<u>1,514,224</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(176,023,450)</u>	<u>10,049</u>	<u>(65,620)</u>	<u>(1,335,384)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	109,581,181	-	-	-
Transfers out	(58,810,645)	-	-	(26,551,026)
General government debt issued	82,435,000	-	-	82,435,000
Premium on bonds sold	4,452,515	-	-	4,452,515
General long-term debt - capital leases	62,540,000	-	-	-
Sale of capital assets	4,190,778	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>204,388,829</u>	<u>-0-</u>	<u>-0-</u>	<u>60,336,489</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>28,365,379</u>	<u>10,049</u>	<u>(65,620)</u>	<u>59,001,105</u>
Fund balances (Deficit) - January 1, 2004	<u>85,947,286</u>	<u>896,163</u>	<u>74,909</u>	<u>(54,365,741)</u>
Fund balances (Deficit) - December 31, 2004	<u>\$ 114,312,665</u>	<u>\$ 906,212</u>	<u>\$ 9,289</u>	<u>\$ 4,635,364</u>

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BUILDING REPAIR & REPLACEMENT	CABLE COMMUNICATIONS & INSTITUTIONAL NETWORK	CAPITAL ACQUISITION & COUNTY FACILITIES RENOVATION	CONSERVATION FUTURES LEVY	COUNTY ROAD CONSTRUCTION
\$ -	\$ -	\$ -	\$ 8,243,723	\$ -
1,437,721	-	-	91	23,527,504
275,201	-	-	-	3,291,689
-	-	-	-	593
96,772	39,618	10,147	234,727	543,057
-	-	-	-	-
-	547,757	-	-	-
123,140	-	-	-	33,206
<u>1,932,834</u>	<u>587,375</u>	<u>10,147</u>	<u>8,478,541</u>	<u>27,396,049</u>
6,626,137	240,022	253,025	-	-
-	-	-	-	-
-	-	-	3,270,984	-
-	-	-	-	5,341,148
-	-	-	-	-
-	-	-	-	-
<u>6,626,137</u>	<u>240,022</u>	<u>253,025</u>	<u>3,270,984</u>	<u>5,341,148</u>
-	-	-	-	119
-	-	-	-	27
<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>146</u>
35,063,629	-	-	-	-
-	-	-	560,259	-
-	-	-	-	-
-	-	-	-	-
<u>35,063,629</u>	<u>-0-</u>	<u>-0-</u>	<u>560,259</u>	<u>58,270,902</u>
41,689,766	240,022	253,025	3,831,243	63,612,196
<u>(39,756,932)</u>	<u>347,353</u>	<u>(242,878)</u>	<u>4,647,298</u>	<u>(36,216,147)</u>
35,483,964	-	-	-	29,321,813
(832,045)	(812,611)	(100,009)	(1,650,772)	(3,776,672)
-	-	-	-	-
-	-	-	-	-
1,996,183	-	-	13,058	2,123,967
<u>36,648,102</u>	<u>(812,611)</u>	<u>(100,009)</u>	<u>(1,637,714)</u>	<u>27,669,108</u>
(3,108,830)	(465,258)	(342,887)	3,009,584	(8,547,039)
4,713,712	1,760,388	635,511	12,092,438	27,467,353
<u>\$ 1,604,882</u>	<u>\$ 1,295,130</u>	<u>\$ 292,624</u>	<u>\$ 15,102,022</u>	<u>\$ 18,920,314</u>

NONMAJOR CAPITAL PROJECTS FUNDS
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	EMERGENCY COMMUNICATIONS SYSTEM	FARMLAND & OPEN SPACE ACQUISITION	HEALTH CENTERS CONSTRUCTION	HEALTH DEPARTMENT CLINIC PROJECTS CONSTRUCTION
REVENUES				
Taxes	\$ 171	\$ -	\$ -	\$ -
Intergovernmental revenues	-	-	-	-
Charges for services	-	-	-	-
Fines and forfeits	-	-	-	-
Interest earnings	8,822	42,081	374	371
Miscellaneous revenues				
Rent and maintenance reimbursement	-	-	-	-
Grant from private source	-	-	-	-
Other miscellaneous revenues	-	11,000	-	-
TOTAL REVENUES	<u>8,993</u>	<u>53,081</u>	<u>374</u>	<u>371</u>
EXPENDITURES				
Current				
General government services	-	-	-	-
Law, safety and justice	135,305	-	-	-
Physical environment	-	906,997	-	-
Transportation	-	-	-	-
Economic environment	-	-	-	-
Mental and physical health	-	-	-	-
Culture and recreation	-	-	-	-
Total current	<u>135,305</u>	<u>906,997</u>	<u>-0-</u>	<u>-0-</u>
Debt service				
Redemption of long-term debt	-	-	-	-
Interest and other debt service costs	-	17,922	-	-
Total debt service	<u>-0-</u>	<u>17,922</u>	<u>-0-</u>	<u>-0-</u>
Capital outlay				
General government services	-	-	-	-
Physical environment	-	-	-	-
Mental and physical health	-	-	-	-
Culture and recreation	-	-	-	-
Road and street construction	-	-	-	-
Total capital outlay	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL EXPENDITURES	<u>135,305</u>	<u>924,919</u>	<u>-0-</u>	<u>-0-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(126,312)</u>	<u>(871,838)</u>	<u>374</u>	<u>371</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	892,951	-	-
Transfers out	-	(34,352)	(48,399)	(63,601)
General government debt issued	-	-	-	-
Premium on bonds sold	-	-	-	-
General long-term debt - capital leases	-	-	-	-
Sale of capital assets	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-0-</u>	<u>858,599</u>	<u>(48,399)</u>	<u>(63,601)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(126,312)</u>	<u>(13,239)</u>	<u>(48,025)</u>	<u>(63,230)</u>
Fund balances (Deficit) - January 1, 2004	<u>445,923</u>	<u>1,991,965</u>	<u>49,492</u>	<u>63,601</u>
Fund balances (Deficit) - December 31, 2004	<u>\$ 319,611</u>	<u>\$ 1,978,726</u>	<u>\$ 1,467</u>	<u>\$ 371</u>

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HOUSING OPPORTUNITY ACQUISITION	INFORMATION & TELECOMMUNICATION SERVICES CAPITAL	JAIL RENOVATION & CONSTRUCTION	LONG- TERM LEASES	MAJOR MAINTENANCE RESERVE
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
3,156,139	-	-	-	-
-	-	-	-	-
250,550	34,287	1,730	4,265	275,445
-	-	-	20,385,064	1,236,619
-	-	-	-	-
21,503	-	-	3,119	757
<u>3,428,192</u>	<u>34,287</u>	<u>1,730</u>	<u>20,392,448</u>	<u>1,512,821</u>
-	84,657	-	13,793,694	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,206,660	-	-	-	-
-	-	-	-	5,576,473
-	-	-	-	-
<u>3,206,660</u>	<u>84,657</u>	<u>-0-</u>	<u>13,793,694</u>	<u>5,576,473</u>
-	-	-	2,075,000	-
-	-	-	4,142,533	-
<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>6,217,533</u>	<u>-0-</u>
-	247,784	-	62,540,000	-
-	-	-	-	-
-	-	-	-	4,979,167
-	-	-	-	-
-	-	-	-	-
<u>-0-</u>	<u>247,784</u>	<u>-0-</u>	<u>62,540,000</u>	<u>4,979,167</u>
<u>3,206,660</u>	<u>332,441</u>	<u>-0-</u>	<u>82,551,227</u>	<u>10,555,640</u>
<u>221,532</u>	<u>(298,154)</u>	<u>1,730</u>	<u>(62,158,779)</u>	<u>(9,042,819)</u>
368,107	840,088	-	-	8,328,606
-	-	(70,000)	-	(1,441,953)
-	-	-	-	-
-	-	-	-	-
-	-	-	62,540,000	-
-	-	-	-	-
<u>368,107</u>	<u>840,088</u>	<u>(70,000)</u>	<u>62,540,000</u>	<u>6,886,653</u>
589,639	541,934	(68,270)	381,221	(2,156,166)
17,226,319	1,482,137	110,839	(186,794)	17,704,301
<u>\$ 17,815,958</u>	<u>\$ 2,024,071</u>	<u>\$ 42,569</u>	<u>\$ 194,427</u>	<u>\$ 15,548,135</u>

NONMAJOR CAPITAL PROJECTS FUNDS
 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
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	NEIGHBORHOOD PARKS & OPEN SPACE ACQUISITION & DEVELOPMENT	OFFICE OF INFORMATION RESOURCE MANAGEMENT CAPITAL	OPEN SPACE PROJECTS ACQUISITION & IMPROVEMENT	PARK FACILITIES REHABILITATION
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental revenues	-	-	250,110	-
Charges for services	1,214	-	-	-
Fines and forfeits	-	-	-	-
Interest earnings	19,668	160,187	137,139	11,584
Miscellaneous revenues				
Rent and maintenance reimbursement	-	-	-	-
Grant from private source	-	-	100,000	-
Other miscellaneous revenues	-	-	1,714	-
TOTAL REVENUES	<u>20,882</u>	<u>160,187</u>	<u>488,963</u>	<u>11,584</u>
EXPENDITURES				
Current				
General government services	-	2,465,457	-	-
Law, safety and justice	-	-	-	-
Physical environment	-	-	1,059,110	-
Transportation	-	-	-	-
Economic environment	-	-	-	-
Mental and physical health	-	-	-	-
Culture and recreation	1,345	-	-	6,050,658
Total current	<u>1,345</u>	<u>2,465,457</u>	<u>1,059,110</u>	<u>6,050,658</u>
Debt service				
Redemption of long-term debt	-	-	-	-
Interest and other debt service costs	-	-	213,473	1,625
Total debt service	<u>-0-</u>	<u>-0-</u>	<u>213,473</u>	<u>1,625</u>
Capital outlay				
General government services	-	3,579,643	-	-
Physical environment	-	-	23,299,048	-
Mental and physical health	-	-	-	-
Culture and recreation	-	-	-	395,965
Road and street construction	-	-	-	-
Total capital outlay	<u>-0-</u>	<u>3,579,643</u>	<u>23,299,048</u>	<u>395,965</u>
TOTAL EXPENDITURES	<u>1,345</u>	<u>6,045,100</u>	<u>24,571,631</u>	<u>6,448,248</u>
Excess (deficiency) of revenues over (under) expenditures	<u>19,537</u>	<u>(5,884,913)</u>	<u>(24,082,668)</u>	<u>(6,436,664)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	13,032,446	1,870,401	6,587,867
Transfers out	(64,680)	(224,300)	-	(21,428)
General government debt issued	-	-	-	-
Premium on bonds sold	-	-	-	-
General long-term debt - capital leases	-	-	-	-
Sale of capital assets	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(64,680)</u>	<u>12,808,146</u>	<u>1,870,401</u>	<u>6,566,439</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(45,143)</u>	<u>6,923,233</u>	<u>(22,212,267)</u>	<u>129,775</u>
Fund balances (Deficit) - January 1, 2004	<u>923,257</u>	<u>4,711,392</u>	<u>795,030</u>	<u>17,427</u>
Fund balances (Deficit) - December 31, 2004	<u>\$ 878,114</u>	<u>\$ 11,634,625</u>	<u>\$ (21,417,237)</u>	<u>\$ 147,202</u>

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PARKS CIP	PARKS, RECREATION & OPEN SPACE	PUBLIC ART	REAL ESTATE EXCISE TAX CAPITAL	REGIONAL JUSTICE CENTER CONSTRUCTION	RENTON MAINTENANCE FACILITIES CONSTRUCTION
\$ -	\$ -	\$ -	\$ 19,792,216	\$ 798	\$ -
-	805,919	-	-	13	-
-	61	-	-	-	-
-	-	-	-	-	-
17,533	68,213	30	-	159,050	14,827
-	-	-	-	-	-
-	-	-	-	-	-
210	59,425	525	-	-	-
<u>17,743</u>	<u>933,618</u>	<u>555</u>	<u>19,792,216</u>	<u>159,861</u>	<u>14,827</u>
-	-	-	329,804	-	-
-	-	-	-	105,820	-
-	1,598	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
39,484	3,748,680	-	-	-	-
<u>39,484</u>	<u>3,750,278</u>	<u>-0-</u>	<u>329,804</u>	<u>105,820</u>	<u>-0-</u>
-	-	-	-	-	-
-	12,305	-	-	-	-
<u>-0-</u>	<u>12,305</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	3,673,769	-	-	-	-
-	-	-	-	-	626,497
<u>-0-</u>	<u>3,673,769</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>626,497</u>
<u>39,484</u>	<u>7,436,352</u>	<u>-0-</u>	<u>329,804</u>	<u>105,820</u>	<u>626,497</u>
<u>(21,741)</u>	<u>(6,502,734)</u>	<u>555</u>	<u>19,462,412</u>	<u>54,041</u>	<u>(611,670)</u>
-	7,025,131	-	-	-	95,007
-	(36,761)	-	(17,584,895)	(2,656,483)	(214,988)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	57,570	-	-	-	-
<u>-0-</u>	<u>7,045,940</u>	<u>-0-</u>	<u>(17,584,895)</u>	<u>(2,656,483)</u>	<u>(119,981)</u>
(21,741)	543,206	555	1,877,517	(2,602,442)	(731,651)
834,228	1,991,255	1,090	21,443,749	8,256,463	873,294
<u>\$ 812,487</u>	<u>\$ 2,534,461</u>	<u>\$ 1,645</u>	<u>\$ 23,321,266</u>	<u>\$ 5,654,021</u>	<u>\$ 141,643</u>

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	ROAD IMPROVEMENT DISTRICTS CONSTRUCTION	SURFACE & STORM WATER MANAGEMENT CONSTRUCTION	SURFACE WATER MANAGEMENT CONSTRUCTION	TECHNOLOGY 1997 BONDS
REVENUES				
Taxes	\$ 49,401	\$ -	\$ -	\$ -
Intergovernmental revenues	-	642,783	1,293,732	-
Charges for services	-	-	754,999	-
Fines and forfeits	-	-	-	-
Interest earnings	9,250	34,701	200,185	24,522
Miscellaneous revenues				
Rent and maintenance reimbursement	-	-	-	-
Grant from private source	-	25,000	-	-
Other miscellaneous revenues	-	-	499,189	97
TOTAL REVENUES	<u>58,651</u>	<u>702,484</u>	<u>2,748,105</u>	<u>24,619</u>
EXPENDITURES				
Current				
General government services	-	-	-	981,622
Law, safety and justice	-	-	-	-
Physical environment	-	1,104,708	7,555,658	-
Transportation	101,930	-	-	-
Economic environment	-	-	-	-
Mental and physical health	-	-	-	-
Culture and recreation	-	-	-	-
Total current	<u>101,930</u>	<u>1,104,708</u>	<u>7,555,658</u>	<u>981,622</u>
Debt service				
Redemption of long-term debt	-	-	3,916	-
Interest and other debt service costs	-	-	58,479	160
Total debt service	<u>-0-</u>	<u>-0-</u>	<u>62,395</u>	<u>160</u>
Capital outlay				
General government services	-	-	-	75,872
Physical environment	-	1,783	803,319	-
Mental and physical health	-	-	-	-
Culture and recreation	-	-	-	-
Road and street construction	-	-	-	-
Total capital outlay	<u>-0-</u>	<u>1,783</u>	<u>803,319</u>	<u>75,872</u>
TOTAL EXPENDITURES	<u>101,930</u>	<u>1,106,491</u>	<u>8,421,372</u>	<u>1,057,654</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(43,279)</u>	<u>(404,007)</u>	<u>(5,673,267)</u>	<u>(1,033,035)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	1,020,029	4,027,789	400,000
Transfers out	-	(9,948)	(352,568)	(545,457)
General government debt issued	-	-	-	-
Premium on bonds sold	-	-	-	-
General long-term debt - capital leases	-	-	-	-
Sale of capital assets	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-0-</u>	<u>1,010,081</u>	<u>3,675,221</u>	<u>(145,457)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(43,279)</u>	<u>606,074</u>	<u>(1,998,046)</u>	<u>(1,178,492)</u>
Fund balances (Deficit) - January 1, 2004	<u>45,435</u>	<u>1,606,895</u>	<u>9,321,390</u>	<u>1,548,609</u>
Fund balances (Deficit) - December 31, 2004	<u>\$ 2,156</u>	<u>\$ 2,212,969</u>	<u>\$ 7,323,344</u>	<u>\$ 370,117</u>

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 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
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TECHNOLOGY SYSTEMS CAPITAL	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	WORKING FOREST	YOUTH DETENTION FACILITY 1990 SERIES B	YOUTH SERVICES DETENTION FACILITY CONSTRUCTION	YOUTH SERVICES FACILITIES CONSTRUCTION
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	397,564	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
49,255	263	13,806	1,095	54	1,977
-	-	-	-	-	-
-	-	-	-	-	-
9,518	-	-	-	-	-
<u>58,773</u>	<u>263</u>	<u>411,370</u>	<u>1,095</u>	<u>54</u>	<u>1,977</u>
82,202	-	-	-	-	-
-	-	-	-	-	-
-	-	338,931	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>82,202</u>	<u>-0-</u>	<u>338,931</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
-	-	-	-	-	-
-	32,260	-	-	-	-
<u>-0-</u>	<u>32,260</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>82,202</u>	<u>32,260</u>	<u>338,931</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>(23,429)</u>	<u>(31,997)</u>	<u>72,439</u>	<u>1,095</u>	<u>54</u>	<u>1,977</u>
-	286,982	-	-	-	-
(1,294,323)	-	(356,793)	(63,740)	-	(2,841)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>(1,294,323)</u>	<u>286,982</u>	<u>(356,793)</u>	<u>(63,740)</u>	<u>-0-</u>	<u>(2,841)</u>
(1,317,752)	254,985	(284,354)	(62,645)	54	(864)
2,152,715	(1,490,721)	595,200	62,645	2,566	92,851
<u>\$ 834,963</u>	<u>\$ (1,235,736)</u>	<u>\$ 310,846</u>	<u>\$ -0-</u>	<u>\$ 2,620</u>	<u>\$ 91,987</u>